

Oregon Hospital Financial Report (FR-3)

Fiscal Year - 2021

Section 1: Hospital Identification and Contact Information

Hospital Name	Sky Lakes Medical Center
Hospital System (Samaritan, Providence, None, etc.)	None
	93-0508781
Administrator's Address	2865 Daggett Avenue
City	Klamath Falls
County	Klamath
State	Oregon
Zip Code	97601
Administrator's Phone	[REDACTED]
Administrator's E-mail	[REDACTED]
Administrator's Name	Andrew Molatore
Administrator's Title	Controller
CFO's Name	Richard E Rico
Name of Person completing this form	Darriann Meeker
Title	Sr. Accountant
E-mail Address for Person completing this form	[REDACTED]
Direct Phone for Person completing this form	[REDACTED]
Address (if different than Hospital)	Same
City (if different than Hospital)	Same
Zip Code (if different than Hospital)	Same

All Data should be based on the Audited Financial Information

Section 2: Gross Patient Revenue

Inpatient	\$212,322,696
Outpatient	\$457,148,568
LTC ICF/SNF	
Clinic	\$57,181,791
Other Patient revenue (please identify below)	
-	
-	
Gross Hospital Patient Revenue	\$726,653,055

Section 3: Deductions from Gross Patient Revenue

Contractuals

Medicare	\$244,406,071
Medicaid	\$104,955,632
Other Contractuals	\$95,767,230

Uncompensated Care

Bad Debt	\$8,322,942
Charity Care	\$8,499,499
Total Deductions from Patient Revenue	\$461,951,374

Section 4: Net Patient Revenue

Net Patient Revenue	\$264,701,681
----------------------------	----------------------

Section 5: Net Income

Net Patient Revenue	\$264,701,681
Other Operating Revenue	\$11,642,122
Total Operating Revenue	\$276,343,803
Total Operating Expense	\$271,860,410
Operating Income	\$4,483,393
Net Nonoperating Revenue (Expense)	\$5,606,607
Net Income	\$10,090,000

Section 6: Property, Plant & Equipment

Property, Plant & Equipment	\$298,207,822
Accumulated Depreciation	\$163,223,121
Net Property, Plant & Equipment	\$134,984,701

After completing, please return this form and a copy of the hospital's audited financial statement to:

hdd.admin@dhsoha.state.or.us

Or send hard copy to:

Oregon Health Authority
Office of Health Analytics
500 Summer St. NE, E-64
Salem, OR 97301